## 1% Statewide Assessment Reporting 2001 Payment and Filing Due Dates

Remittance Advices and checks are to be received (not postmarked) by the Pool Administrator in accordance with the schedule below. Failure to comply will result in Indigent Care distributions being withheld until the month following the date upon which all reporting requirements have been met. Remittance Advices and checks should be addressed as follows:

Mr. Jerome Alaimo, Pool Administrator
Office of Pool Administration
Excellus BlueCross BlueShield, Central New York Region
344 South Warren Street
Syracuse, New York 13202-2008

Make checks payable to: Public Goods Pool (SW)

Below is a schedule of mandatory payment/filing dates (even if there is no activity to report):

Report Month	Due Date	Report Month	Due Date
January 2001	03/12/01	July 2001	09/10/01
February 2001	04/10/01	August 2001	10/10/01
March 2001	05/10/01	September 2001	11/12/01
April 2001	06/11/01	October 2001	12/10/01
May 2001	07/10/01	November 2001	01/10/02
June 2001	08/10/01	December 2001	02/11/02